

## REQUEST FOR COUNCIL ACTION

MEETING  
DATE: 3/17/03

27

<b>AGENDA SECTION:</b> Consent Agenda	<b>ORIGINATING DEPT:</b> Finance Department	<b>ITEM NO.</b> D-13
<b>ITEM DESCRIPTION:</b> Approval of Accounts Payable		<b>PREPARED BY:</b> Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of      \$21,422,062.18

Accounts payable of          \$5,377,503.39

Total disbursements          \$26,799,565.57

(Detailed listing of disbursements submitted separately.)

**COUNCIL ACTION:** Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_ to:

